

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2024

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                           | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                    |                     |                          |                      |                         | 900,000,000.00 | 24,867,915.04  | 924,867,915.04 | 578,215,175.15        | 67,914,467.91          | 646,129,643.06          | 278,738,271.98          |
| 1                        | 1        |        |                |          | IMPUESTOS                                                   |                     |                          |                      |                         | 304,864,467.00 | 0.00           | 304,864,467.00 | 147,055,569.82        | 15,647,732.36          | 162,703,302.18          | 142,161,164.82          |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                     |                          |                      |                         | 179,483,067.00 | 50,000.00      | 179,533,067.00 | 54,446,834.57         | 4,461,741.43           | 58,908,576.00           | 120,624,491.00          |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                      |                     |                          |                      |                         | 1,000,000.00   | -160,000.00    | 840,000.00     | 130,137.00            | 0.00                   | 130,137.00              | 709,863.00              |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles              | 0000                | 30                       | 9996                 | 102                     | 1,000,000.00   | -160,000.00    | 840,000.00     | 130,137.00            | 0.00                   | 130,137.00              | 709,863.00              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                     |                          |                      |                         | 178,483,067.00 | 210,000.00     | 178,693,067.00 | 54,316,697.57         | 4,461,741.43           | 58,778,439.00           | 119,914,628.00          |
| 1                        | 1        | 4      | 3              | 02       | Derecho de circulación vehículos de motor                   | 0000                | 30                       | 9996                 | 102                     | 50,000.00      | 0.00           | 50,000.00      | 13,600.00             | 1,700.00               | 15,300.00               | 34,700.00               |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                               | 0000                | 30                       | 9996                 | 102                     | 5,000,000.00   | 0.00           | 5,000,000.00   | 1,870,411.00          | 255,529.00             | 2,125,940.00            | 2,874,060.00            |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                | 30                       | 9996                 | 102                     | 50,000.00      | 0.00           | 50,000.00      | 30,085.00             | 6,085.00               | 36,170.00               | 13,830.00               |
| 1                        | 1        | 4      | 3              | 22       | Traspaso de solares y terrenos rurales                      | 0000                | 30                       | 9996                 | 102                     | 2,000,000.00   | 0.00           | 2,000,000.00   | 1,483,680.00          | 96,000.00              | 1,579,680.00            | 420,320.00              |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                | 30                       | 9996                 | 102                     | 41,294.00      | 0.00           | 41,294.00      | 0.00                  | 0.00                   | 0.00                    | 41,294.00               |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                     | 0000                | 30                       | 9996                 | 102                     | 36,400.00      | 0.00           | 36,400.00      | 18,241.00             | 2,800.00               | 21,041.00               | 15,359.00               |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                | 30                       | 9996                 | 102                     | 1,487,500.00   | 0.00           | 1,487,500.00   | 951,002.02            | 76,000.00              | 1,027,002.02            | 460,497.98              |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                | 30                       | 9996                 | 102                     | 20,000,000.00  | 0.00           | 20,000,000.00  | 8,648,932.63          | 2,028,117.15           | 10,677,049.78           | 9,322,950.22            |
| 1                        | 1        | 4      | 3              | 30       | Impuesto sobre lidias de gallo                              | 0000                | 30                       | 9996                 | 102                     | 30,000.00      | 0.00           | 30,000.00      | 0.00                  | 0.00                   | 0.00                    | 30,000.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                | 30                       | 9996                 | 102                     | 149,667,873.00 | 0.00           | 149,667,873.00 | 41,120,193.92         | 1,923,510.28           | 43,043,704.20           | 106,624,168.80          |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                       | 0000                | 30                       | 9996                 | 102                     | 35,000.00      | 130,000.00     | 165,000.00     | 76,500.00             | 58,500.00              | 135,000.00              | 30,000.00               |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública             | 0000                | 30                       | 9996                 | 102                     | 59,250.00      | 30,000.00      | 89,250.00      | 59,000.00             | 9,500.00               | 68,500.00               | 20,750.00               |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal              | 0000                | 30                       | 9996                 | 102                     | 25,000.00      | 0.00           | 25,000.00      | 0.00                  | 4,000.00               | 4,000.00                | 21,000.00               |
|                          |          |        |                |          |                                                             |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Clasificador de Ingresos |          |        |                |          |                                                                       | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                   |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                     | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 40       | Instalación car wash                                                  | 0000                | 30                       | 9996                 | 102                     | 750.00         | 0.00           | 750.00         | 0.00                  | 0.00                   | 0.00                    | 750.00                  |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalaci3n telecomunicaciones                          | 0000                | 30                       | 9996                 | 102                     | 0.00           | 50,000.00      | 50,000.00      | 45,052.00             | 0.00                   | 45,052.00               | 4,948.00                |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                    |                     |                          |                      |                         | 125,381,400.00 | -50,000.00     | 125,331,400.00 | 92,608,735.25         | 11,185,990.93          | 103,794,726.18          | 21,536,673.82           |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                    |                     |                          |                      |                         | 125,381,400.00 | -50,000.00     | 125,331,400.00 | 92,608,735.25         | 11,185,990.93          | 103,794,726.18          | 21,536,673.82           |
| 1                        | 1        | 9      | 1              | 03       | Compensaci3n sobre el pago de facturaci3n, energa el3ctrica 3 %       | 0000                | 30                       | 9996                 | 102                     | 120,000,000.00 | 0.00           | 120,000,000.00 | 92,429,635.25         | 11,165,990.93          | 103,595,626.18          | 16,404,373.82           |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                              | 0000                | 30                       | 9996                 | 102                     | 18,000.00      | 0.00           | 18,000.00      | 7,950.00              | 0.00                   | 7,950.00                | 10,050.00               |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                              | 0000                | 30                       | 9996                 | 102                     | 5,363,400.00   | -50,000.00     | 5,313,400.00   | 171,150.00            | 20,000.00              | 191,150.00              | 5,122,250.00            |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                        |                     |                          |                      |                         | 330,788,583.00 | 24,867,915.04  | 355,656,498.04 | 249,821,891.00        | 26,534,838.00          | 276,356,729.00          | 79,299,769.04           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                             |                     |                          |                      |                         | 198,473,150.00 | 11,008,350.00  | 209,481,500.00 | 150,585,316.00        | 15,508,552.00          | 166,093,868.00          | 43,387,632.00           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                     |                          |                      |                         | 198,473,150.00 | 11,008,350.00  | 209,481,500.00 | 150,585,316.00        | 15,508,552.00          | 166,093,868.00          | 43,387,632.00           |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria seg3n ley (CORRIENTE)                                       | 0202                | 20                       | 1955                 | 100                     | 198,473,150.00 | 0.00           | 198,473,150.00 | 139,576,966.00        | 15,508,552.00          | 155,085,518.00          | 43,387,632.00           |
| 1                        | 4        | 1      | 5              | 04       | Extraordinarias (CORRIENTE)                                           | 0201                | 10                       | 100                  | 100                     | 0.00           | 6,910,300.00   | 6,910,300.00   | 6,910,300.00          | 0.00                   | 6,910,300.00            | 0.00                    |
| 1                        | 4        | 1      | 5              | 99       | Otras (TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS)     | 0000                | 40                       | 9992                 | 103                     | 0.00           | 4,098,050.00   | 4,098,050.00   | 4,098,050.00          | 0.00                   | 4,098,050.00            | 0.00                    |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                             |                     |                          |                      |                         | 132,315,433.00 | 13,859,565.04  | 146,174,998.04 | 99,236,575.00         | 11,026,286.00          | 110,262,861.00          | 35,912,137.04           |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                     |                          |                      |                         | 132,315,433.00 | 13,859,565.04  | 146,174,998.04 | 99,236,575.00         | 11,026,286.00          | 110,262,861.00          | 35,912,137.04           |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria seg3n ley (CAPITAL)                                         | 0202                | 20                       | 1955                 | 100                     | 132,315,433.00 | 0.00           | 132,315,433.00 | 99,236,575.00         | 11,026,286.00          | 110,262,861.00          | 22,052,572.00           |
| 1                        | 4        | 2      | 5              | 05       | De Instituciones P3blicas Descentralizadas y Aut3nomas no Financieras | 5121                | 10                       | 100                  | 100                     | 0.00           | 13,859,565.04  | 13,859,565.04  | 0.00                  | 0.00                   | 0.00                    | 13,859,565.04           |
|                          |          |        |                |          |                                                                       |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                                                     | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|---------------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                 |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                   | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                       |                     |                          |                      |                         | 242,796,950.00 | 440,000.00     | 243,236,950.00 | 177,993,726.33        | 21,620,679.55          | 199,614,405.88          | 43,622,544.12           |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                        |                     |                          |                      |                         | 242,796,950.00 | 440,000.00     | 243,236,950.00 | 177,993,726.33        | 21,620,679.55          | 199,614,405.88          | 43,622,544.12           |
| 1                        | 5        | 1      | 2              |          | VENTAS SERVICIOS DEL ESTADO                                         |                     |                          |                      |                         | 2,000,000.00   | -30,000.00     | 1,970,000.00   | 971,607.00            | 76,673.00              | 1,048,280.00            | 921,720.00              |
| 1                        | 5        | 1      | 2              | 20       | Uso de Rampas                                                       | 0000                | 30                       | 9995                 | 102                     | 2,000,000.00   | -30,000.00     | 1,970,000.00   | 971,607.00            | 76,673.00              | 1,048,280.00            | 921,720.00              |
| 1                        | 5        | 1      | 3              |          | TASAS                                                               |                     |                          |                      |                         | 235,881,100.00 | 30,000.00      | 235,911,100.00 | 173,674,369.33        | 21,110,456.55          | 194,784,825.88          | 41,126,274.12           |
| 1                        | 5        | 1      | 3              | 07       | Instalación de tanques con material inflamable para uso residencial | 0000                | 30                       | 9995                 | 102                     | 0.00           | 5,000.00       | 5,000.00       | 808.00                | 0.00                   | 808.00                  | 4,192.00                |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                                                | 0000                | 30                       | 9995                 | 102                     | 8,198,900.00   | -1,505,000.00  | 6,693,900.00   | 1,082,290.00          | 147,500.00             | 1,229,790.00            | 5,464,110.00            |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                                                | 0000                | 30                       | 9995                 | 102                     | 128,500.00     | 0.00           | 128,500.00     | 11,935.00             | 0.00                   | 11,935.00               | 116,565.00              |
| 1                        | 5        | 1      | 3              | 12       | Supervisión y fiscalización de obras                                | 0000                | 30                       | 9995                 | 102                     | 0.00           | 80,000.00      | 80,000.00      | 34,040.00             | 0.00                   | 34,040.00               | 45,960.00               |
| 1                        | 5        | 1      | 3              | 13       | Limpiezas solares yermos                                            | 0000                | 30                       | 9995                 | 102                     | 0.00           | 50,000.00      | 50,000.00      | 200.00                | 0.00                   | 200.00                  | 49,800.00               |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                             | 0000                | 30                       | 9995                 | 102                     | 938,500.00     | 0.00           | 938,500.00     | 232,400.00            | 23,600.00              | 256,000.00              | 682,500.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                          | 0000                | 30                       | 9995                 | 102                     | 1,550,000.00   | -50,000.00     | 1,500,000.00   | 441,438.00            | 70,200.00              | 511,638.00              | 988,362.00              |
| 1                        | 5        | 1      | 3              | 16       | Estudio y autorización para uso de suelo                            | 0000                | 30                       | 9995                 | 102                     | 200,000,000.00 | -1,000,000.00  | 199,000,000.00 | 150,519,422.23        | 16,351,718.73          | 166,871,140.96          | 32,128,859.04           |
| 1                        | 5        | 1      | 3              | 19       | Grúas y remolques                                                   | 0000                | 30                       | 9995                 | 102                     | 0.00           | 300,000.00     | 300,000.00     | 800.00                | 0.00                   | 800.00                  | 299,200.00              |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                        | 0000                | 30                       | 9995                 | 102                     | 16,508,500.00  | -7,500,000.00  | 9,008,500.00   | 7,921,324.00          | 730,335.00             | 8,651,659.00            | 356,841.00              |
| 1                        | 5        | 1      | 3              | 21       | Mantenimiento paseos comerciales                                    | 0000                | 30                       | 9995                 | 102                     | 0.00           | 50,000.00      | 50,000.00      | 0.00                  | 1,100.00               | 1,100.00                | 48,900.00               |
| 1                        | 5        | 1      | 3              | 27       | Certificación uso de suelo                                          | 0000                | 30                       | 9995                 | 102                     | 556,700.00     | 0.00           | 556,700.00     | 0.00                  | 0.00                   | 0.00                    | 556,700.00              |
| 1                        | 5        | 1      | 3              | 29       | Tasa por Servicios Funerarios de Empresas Privadas                  | 0000                | 30                       | 9995                 | 102                     | 0.00           | 150,000.00     | 150,000.00     | 100,000.00            | 0.00                   | 100,000.00              | 50,000.00               |
| 1                        | 5        | 1      | 3              | 99       | Otras tasas                                                         | 0000                | 30                       | 9995                 | 102                     | 8,000,000.00   | 9,450,000.00   | 17,450,000.00  | 13,329,712.10         | 3,786,002.82           | 17,115,714.92           | 334,285.08              |
|                          |          |        |                |          |                                                                     |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Clasificador de Ingresos |          |        |            |          |                                              | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto   |                |                | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|----------------------------------------------|------------------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                          |                  |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                            | 7                | 8                     | 9                 | 10                   | 11            | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 1 6 = 14 + 15        | 17 = 13 - 16         |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                               |                  |                       |                   |                      | 4,915,850.00  | 440,000.00     | 5,355,850.00   | 3,347,750.00       | 433,550.00          | 3,781,300.00         | 1,574,550.00         |
| 1                        | 5        | 1      | 5          | 01       | Arrendamiento de locales comerciales y casas | 0000             | 30                    | 9998              | 102                  | 144,200.00    | 490,000.00     | 634,200.00     | 469,500.00         | 92,000.00           | 561,500.00           | 72,700.00            |
| 1                        | 5        | 1      | 5          | 08       | Mercados y hospedajes                        | 0000             | 30                    | 9998              | 102                  | 1,222,000.00  | 850,000.00     | 2,072,000.00   | 1,746,780.00       | 214,550.00          | 1,961,330.00         | 110,670.00           |
| 1                        | 5        | 1      | 5          | 10       | Nichos en cementerio                         | 0000             | 30                    | 9998              | 102                  | 3,377,900.00  | -900,000.00    | 2,477,900.00   | 1,056,770.00       | 124,000.00          | 1,180,770.00         | 1,297,130.00         |
| 1                        | 5        | 1      | 5          | 12       | Corrales para animales                       | 0000             | 30                    | 9998              | 102                  | 171,750.00    | 0.00           | 171,750.00     | 74,700.00          | 3,000.00            | 77,700.00            | 94,050.00            |
| 1                        | 6        |        |            |          | OTROS INGRESOS                               |                  |                       |                   |                      | 15,050,000.00 | 110,000.00     | 15,160,000.00  | 2,923,846.00       | 368,658.00          | 3,292,504.00         | 11,867,496.00        |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                       |                  |                       |                   |                      | 15,000,000.00 | -200,000.00    | 14,800,000.00  | 2,916,346.00       | 359,658.00          | 3,276,004.00         | 11,523,996.00        |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                  |                       |                   |                      | 15,000,000.00 | -200,000.00    | 14,800,000.00  | 2,916,346.00       | 359,658.00          | 3,276,004.00         | 11,523,996.00        |
| 1                        | 6        | 1      | 3          | 05       | Arrendamiento de solares                     | 0000             | 30                    | 9998              | 102                  | 7,000,000.00  | -200,000.00    | 6,800,000.00   | 2,728,346.00       | 314,658.00          | 3,043,004.00         | 3,756,996.00         |
| 1                        | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementerios     | 0000             | 30                    | 9998              | 102                  | 8,000,000.00  | 0.00           | 8,000,000.00   | 188,000.00         | 45,000.00           | 233,000.00           | 7,767,000.00         |
| 1                        | 6        | 3      |            |          | MULTAS Y SANCIONES                           |                  |                       |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 6        | 3      | 1          |          | MULTAS Y SANCIONES                           |                  |                       |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 6        | 3      | 1          | 08       | Multas diversas                              | 0000             | 30                    | 9998              | 102                  | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS                            |                  |                       |                   |                      | 0.00          | 310,000.00     | 310,000.00     | 7,500.00           | 9,000.00            | 16,500.00            | 293,500.00           |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS                            |                  |                       |                   |                      | 0.00          | 310,000.00     | 310,000.00     | 7,500.00           | 9,000.00            | 16,500.00            | 293,500.00           |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos                            | 0000             | 30                    | 9998              | 102                  | 0.00          | 310,000.00     | 310,000.00     | 7,500.00           | 9,000.00            | 16,500.00            | 293,500.00           |
| 1                        | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS              |                  |                       |                   |                      | 6,500,000.00  | -550,000.00    | 5,950,000.00   | 420,142.00         | 3,742,560.00        | 4,162,702.00         | 1,787,298.00         |
| 1                        | 7        | 4      |            |          | VENTA DE TERRENOS                            |                  |                       |                   |                      | 6,500,000.00  | -550,000.00    | 5,950,000.00   | 420,142.00         | 3,742,560.00        | 4,162,702.00         | 1,787,298.00         |
| 1                        | 7        | 4      | 1          |          | VENTAS DE TERRENOS RURALES                   |                  |                       |                   |                      | 1,500,000.00  | -250,000.00    | 1,250,000.00   | 3,000.00           | 0.00                | 3,000.00             | 1,247,000.00         |
|                          |          |        |            |          |                                              |                  |                       |                   |                      |               |                |                |                    |                     |                      |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2024

Código del Capítulo: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Clasificador de Ingresos |          |        |            |          |                                                          | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|----------------------------------------------------------|------------------|-----------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      |                  |                       |                   |                      | Original       | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                        | 7                | 8                     | 9                 | 10                   | 11             | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 7        | 4      | 1          | 01       | Ventas de Terrenos Rurales                               | 0000             | 30                    | 9998              | 102                  | 1,500,000.00   | -250,000.00    | 1,250,000.00   | 3,000.00           | 0.00                | 3,000.00             | 1,247,000.00         |
| 1                        | 7        | 4      | 2          |          | VENTAS DE TERRENOS URBANOS                               |                  |                       |                   |                      | 5,000,000.00   | -300,000.00    | 4,700,000.00   | 417,142.00         | 3,742,560.00        | 4,159,702.00         | 540,298.00           |
| 1                        | 7        | 4      | 2          | 01       | Ventas de Terrenos Urbanos                               | 0000             | 30                    | 9998              | 102                  | 5,000,000.00   | -300,000.00    | 4,700,000.00   | 417,142.00         | 3,742,560.00        | 4,159,702.00         | 540,298.00           |
| 3                        |          |        |            |          | Clasificador de Financiamiento                           |                  |                       |                   |                      | 0.00           | 24,544,206.65  | 24,544,206.65  | 24,544,206.65      | 0.00                | 24,544,206.65        | 0.00                 |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                  |                       |                   |                      | 0.00           | 24,544,206.65  | 24,544,206.65  | 24,544,206.65      | 0.00                | 24,544,206.65        | 0.00                 |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                  |                       |                   |                      | 0.00           | 24,544,206.65  | 24,544,206.65  | 24,544,206.65      | 0.00                | 24,544,206.65        | 0.00                 |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                  |                       |                   |                      | 0.00           | 24,544,206.65  | 24,544,206.65  | 24,544,206.65      | 0.00                | 24,544,206.65        | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 5121             | 10                    | 100               | 100                  | 0.00           | 5,296,623.43   | 5,296,623.43   | 5,296,623.43       | 0.00                | 5,296,623.43         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000             | 30                    | 9998              | 121                  | 0.00           | 19,247,583.22  | 19,247,583.22  | 19,247,583.22      | 0.00                | 19,247,583.22        | 0.00                 |
| TOTAL RD\$               |          |        |            |          |                                                          |                  |                       |                   |                      | 900,000,000.00 | 49,412,121.69  | 949,412,121.69 | 602,759,381.80     | 67,914,467.91       | 670,673,849.71       | 278,738,271.98       |

